

**Teachers' Retirement Board Meeting  
Board of Investment Conference Room  
2401 Colonial Drive  
Third Floor Conference Room  
Helena, Montana**

**TENTATIVE AGENDA  
Friday, September 28, 2012  
8:30 a.m.**

**OPEN MEETING  
All Times Are Tentative**

**8:30 a.m.            I.    Call to Order**

- Action Item*            A.    Adopt Agenda  
                              B.    Approval of Minutes – August 7, 2012

**8:35                II.    Public Comment**

- Information Item*        A.    Public Comment on Board-Related Items

**8:45                III.   Actuarial Valuation**

- Action Item*            A.    July 1, 2012 Actuarial Valuation – Cavanaugh Macdonald

**10:00            BREAK**

**10:15            IV.    Executive Director's Report**

- Action Item*            A.    Succession Plan  
                              B.    Policy on Funding and Benefits Updates
- Discussion Items*        C.    2013 Legislative Proposals  
                                      - Funding Proposal  
                                      - TRS Housekeeping  
                                      - MUS Supplemental Contribution Rate Increase  
                                      - Working Retiree – Waiting Period  
                              D.    Other Legislation  
                              E.    Public Comment on Legislation and/or Recommendation for Legislation

**11:30            V.    Legal Counsel's Report**

- Information Items*        A.    NAPPA Conference Report  
                              B.    Summary of Legal Issues

**12:00            Lunch**

**OPEN MEETING:**  
**All times are tentative**

**1:15 VI. Administrative Business**

*Action Items*           A. Member Email Subscription Services  
                              B. Backup System for Database  
                              C. Personnel/Policy Committee Report

*Discussion Items*    D. Oracle Conversion Status Report  
                              E. PRISM Conference Report  
                              F. GFOA Conference Report  
                              G. Investment Report – Jim Turcotte  
                              H. Financial Statements, Budget, Delinquent Agency & Travel Reports  
                              I. Next Meeting Date – December 7, 2012

**2:15 VII. Applications and Benefit Adjustments**

*Information Items*    A. Regular, Survivorship, Adjustment & Corrections

**CLOSED MEETING**

**2:30 VIII. Disability Applications**

*Discussion Item*      A. Executive Session to Discuss Disability Applications

**OPEN MEETING**

*Action Item*           B. Applications for Disability Retirement Benefits

**3:00 IX. Election of Officers**

*Action Items*           A. Election of Chair and Vice-Chair  
                              B. Committee Appointments

**3:15 X. Adjournment**

*Action Items*           A. Motion to Adjourn

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